

VIRGINIA DEPARTMENT OF TRANSPORTATION
STATEMENT OF REVENUES AND EXPENDITURES
BUDGET AND ACTUAL

GEORGE P. COLEMAN MEMORIAL BRIDGE SPECIAL REVENUE - REVENUE FUND

FOR PERIOD ENDING MAY 31, 2006

(GEORGE P. COLEMAN MEMORIAL BRIDGE - REVENUE FUND)

GEORGE P. COLEMAN MEMORIAL BRIDGE
REVENUE FUND

	BUDGET	ACTUAL
Revenues		
Interest, dividends and rents	\$ -	\$ 28,887
Toll revenues	5,113,970	5,775,490
Miscellaneous	-	8,923
Other - Amount Transferred from Toll Facilities Revolving Account	833,579	-
Total revenues	5,947,549	5,813,300
Expenditures		
Toll facility operations	2,006,067	1,549,072
Toll facility reserve maintenance		-
Toll facility construction		-
Total expenditures	2,006,067	1,549,072
Revenues over (under) expenditures	3,941,482	4,264,228
Other financing sources (uses)		
Administrative Fees		
Department of Accounts - Indirect Costs	(6,739)	-
Intra fund transfers in	-	-
Intra fund transfers out	(3,934,743)	(4,464,329)
Inter fund transfers in from other VDOT funds	-	-
Inter fund transfers out to VDOT HMO fund: (State Police)		-
Total other financing sources (uses)	(3,941,482)	(4,464,329)
Revenues and other sources over (under) expenditures and other uses	-	(200,101)
Fund balance - July 1	-	-
Fund balance - June 30	\$ -	\$ (200,101)

INTRA FUND TRANSFER DETAIL

<u>George P. Coleman Memorial Bridge - Revenue Fund</u>	<u>Budgeted Transfers out</u>	<u>Actual Transfers out</u>
To Coleman Debt Service Fund	\$ 3,448,743	\$ 2,778,178
To Coleman Maintenance & Replacement Fund	486,000	1,686,151
Total Transfers	\$ 3,934,743	\$ 4,464,329

